

City of Houston, Texas
Summarized Construction/Bond Fund Status Report
For the period ended October 31, 2004
(amounts expressed in thousands)

<u>Purpose</u>	<u>Available for Appropriation</u>
Equipment and Miscellaneous	
Total Dangerous Building Funds	\$ 50
Total Equipment Acquisition Funds	3,028
Certificates of Obligation Lamar Terrace 2000A	<u>329</u>
Total Equipment and Miscellaneous	<u>3,406</u>
 Public Improvement	
Total Fire Department	16,005
Total Housing	3,523
Total General Improvement	11,968
Total Public Health and Welfare	7,607
Total Public Library	12,735
Total Parks and Recreation	16,081
Total Police Department	14,811
Total Solid Waste	3,048
Total Storm Sewer	129,591
Total Street & Bridge	<u>126,909</u>
Total Public Improvement	<u>342,277</u>
 Airport	
Total Airport	<u>408,417</u>
 Convention and Entertainment Facilities	
Total Convention and Entertainment	<u>57,053</u>
 Combined Utility System	
Total Combined Utility System	<u>366,365</u>
 Total All Purposes	<u><u>\$ 1,177,518</u></u>